

Fiscal Year 2006 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

**Refugee Assistance payments are made at local Health Districts and not the LDSS

Abbreviation Key for Category:

A: Staff, Administrative and Operational Overhead Expenditures

B: Income Benefits paid to or on behalf of clients by LDSSs

PS: Purchased Services by LDSSs on behalf of Clients

R: Central Service Cost Allocation Expenditures

SW: Statewide Benefits - For programs operated by LDSSs but paid primarily at the state/federal level

*** Non-Reimbursable figures reflect only those costs reported by the locality through DSS financial systems. Figures in local records may vary.

NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Fund YTD	Fed %	State Fund YTD	State %	Federal/State YTD	Fed/State %	Local YTD	Local %	Total YTD Reimbursables	*** YTD Non Reimbursables	Grand Total YTD
I Local Department of Social Services													
Staff, Administrative and Operational Overhead Costs													
A	801	Program Improvement Plan	924.28	19.11%	2,945.02	60.89%	3,869.30	80.00%	967.33	20.00%	4,836.63	0.00	4,836.63
A	831	Eligibility Administration	1,017,066.13	49.07%	640,954.89	30.93%	1,658,021.02	80.00%	414,504.19	20.00%	2,072,525.21	1,805.62	2,074,330.83
A	832	Service Administration	932,357.47	60.87%	293,018.28	19.13%	1,225,375.75	80.00%	306,345.52	20.00%	1,531,721.27	1,497.45	1,533,218.72
A	835	LIHEAP - Cooling	7,877.51	100.00%	0.00	0.00%	7,877.51	100.00%	0.00	0.00%	7,877.51	0.00	7,877.51
A	842	Eligibility Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	847	Service Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	860	Fuel Administration - Heating	20,555.17	90.96%	2,042.73	9.04%	22,597.90	100.00%	0.00	0.00%	22,597.90	0.00	22,597.90
A	872	View Purch Serv & Administration	412,253.26	60.70%	266,881.57	39.30%	679,134.83	100.00%	0.00	0.00%	679,134.83	(3,735.78)	675,399.05
A	873	Foster Parent Training	1,722.17	45.00%	0.00	0.00%	1,722.17	45.00%	2,104.90	55.00%	3,827.07	0.00	3,827.07
A	876	Dedicated IV-E Admin Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	884	Local Day Care Staff Allowance	196,511.93	100.00%	0.00	0.00%	196,511.93	100.00%	0.00	0.00%	196,511.93	0.00	196,511.93
A	885	Day Care Admin CDC Fee Sys Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
A	891	Statewide Fraud Free Program	18,967.67	50.00%	18,967.67	50.00%	37,935.34	100.00%	0.00	0.00%	37,935.34	0.00	37,935.34
A	894	VA Childrens Medical Sec Ins Plan	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 2,608,235.59	57.24%	\$ 1,224,810.16	26.88%	\$ 3,833,045.75	84.11%	\$ 723,921.94	15.89%	\$ 4,556,967.69	\$ (432.71)	\$ 4,556,534.98
Benefit Payments to Clients													
B	804	Auxiliary Grants	0.00	0.00%	464,043.20	80.00%	464,043.20	80.00%	116,010.80	20.00%	580,054.00	0.00	580,054.00
B	808	TANF - Manual Checks	(4,781.76)	51.45%	(4,512.22)	48.55%	(9,293.98)	100.00%	0.00	0.00%	(9,293.98)	0.00	(9,293.98)
B	811	AFDC - Foster care	961,704.38	50.00%	961,704.38	50.00%	1,923,408.76	100.00%	0.00	0.00%	1,923,408.76	0.00	1,923,408.76
B	812	Adoption Subsidy	136,316.70	50.00%	136,316.70	50.00%	272,633.40	100.00%	0.00	0.00%	272,633.40	0.00	272,633.40
B	813	General Relief	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
B	817	Special Needs Adoption	0.00	0.00%	347,849.98	100.00%	347,849.98	100.00%	0.00	0.00%	347,849.98	0.00	347,849.98
B	819	Refugee Resettlement	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Benefit Payments to Clients			\$ 1,093,239.32	35.10%	\$ 1,905,402.04	61.18%	\$ 2,998,641.36	96.28%	\$ 116,010.80	3.72%	\$ 3,114,652.16	\$ -	\$ 3,114,652.16
Client Services Purchased by LDSSs													
PS	803	Adoption Recruitment and Placement	49,843.27	75.00%	16,614.46	25.00%	66,457.73	100.00%	0.00	0.00%	66,457.73	0.00	66,457.73
PS	820	Adoption Incentive	1,377.35	100.00%	0.00	0.00%	1,377.35	100.00%	0.00	0.00%	1,377.35	0.00	1,377.35
PS	824	Other Purchased Services	5,254.96	80.00%	0.00	0.00%	5,254.96	80.00%	1,313.73	20.00%	6,568.69	0.00	6,568.69
PS	829	Family Preservation (SSBG)	4,913.54	80.00%	0.00	0.00%	4,913.54	80.00%	1,228.38	20.00%	6,141.92	0.00	6,141.92
PS	833	Adult Services	62,610.35	80.00%	0.00	0.00%	62,610.35	80.00%	15,652.64	20.00%	78,262.99	0.00	78,262.99
PS	851	TANF/CSA Early Intervention Trust Fund	66,532.95	64.65%	0.00	0.00%	66,532.95	64.65%	36,379.58	35.35%	102,912.53	0.00	102,912.53
PS	862	Independent Living	5,331.13	100.00%	0.00	0.00%	5,331.13	100.00%	0.00	0.00%	5,331.13	0.00	5,331.13
PS	866	Family Preservation / Support - Purch. Services	35,224.14	75.00%	7,044.82	15.00%	42,268.96	90.00%	4,696.57	10.00%	46,965.53	0.00	46,965.53
PS	871	View Working and Trans Day Care	274,780.16	50.00%	219,824.01	40.00%	494,604.17	90.00%	54,956.05	10.00%	549,560.22	0.00	549,560.22
PS	878	Head Start Transition To Work	53,446.44	100.00%	0.00	0.00%	53,446.44	100.00%	0.00	0.00%	53,446.44	0.00	53,446.44
PS	881	Non-View Day Care	65,852.88	50.00%	52,682.27	40.00%	118,535.15	90.00%	13,170.56	10.00%	131,705.71	0.00	131,705.71
PS	882	Non-View Day Care Pass-Thru	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
PS	883	Non-View Day Care 100% Federal	313,711.45	100.00%	0.00	0.00%	313,711.45	100.00%	0.00	0.00%	313,711.45	0.00	313,711.45
PS	890	CDC - Quality Initiative Program	11,981.90	100.00%	0.00	0.00%	11,981.90	100.00%	0.00	0.00%	11,981.90	0.00	11,981.90
PS	895	Adult Protective Services	7,274.39	80.00%	0.00	0.00%	7,274.39	80.00%	1,818.61	20.00%	9,093.00	0.00	9,093.00
PS	936	AmeriCorps	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00%	0.00	0.00	0.00
Subtotal: Client Services Purchased by LDSSs			\$ 958,134.91	69.25%	\$ 296,165.56	21.41%	\$ 1,254,300.47	90.66%	\$ 129,216.12	9.34%	\$ 1,383,516.59	\$ -	\$ 1,383,516.59
Totals: Local Department of Social Services			\$ 4,659,609.82	51.46%	\$ 3,426,377.76	37.84%	\$ 8,085,987.58	89.30%	\$ 969,148.86	10.70%	\$ 9,055,136.44	\$ (432.71)	\$ 9,054,703.73

*CSA Costs are paid at the local level with reimbursement from the State Comprehensive Services

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II Reimbursements to Localities for Non LDSS Expenses													
Central Services Cost Allocation													
R	843	Central Service Cost Allocation	149,862.66	50.02%	0.00	0.00%	149,862.66	50.02%	149,722.13	49.98%	299,584.79	0.00	299,584.79
Subtotal: Central Services Cost Allocation			\$ 149,862.66	50.02%	\$ -	0.00%	\$ 149,862.66	50.02%	\$ 149,722.13	49.98%	\$ 299,584.79	\$ -	\$ 299,584.79
Grand Totals: To Localities			\$ 4,809,472.48	51.41%	\$ 3,426,377.76	36.63%	\$ 8,235,850.24	88.04%	\$ 1,118,870.99	11.96%	\$ 9,354,721.23	\$ (432.71)	\$ 9,354,288.52
III Statewide Benefit Payments													
State, Federal & Local Paid Benefits													
SW		CSA *	0.00	0.00%	2,646,435.61	64.65%	2,646,435.61	64.65%	1,447,045.61	35.35%	4,093,481.22	0.00	4,093,481.22
SW		Medicaid Benefits	26,938,559.42	50.00%	26,938,559.42	50.00%	53,877,118.84	100.00%	0.00	0.00%	53,877,118.84	0.00	53,877,118.84
SW		Food Stamp Benefits	7,503,959.00	100.00%	0.00	0.00%	7,503,959.00	100.00%	0.00	0.00%	7,503,959.00	0.00	7,503,959.00
SW		State & Local Health	0.00	0.00%	143,140.00	92.11%	143,140.00	92.11%	12,262.00	7.89%	155,402.00	0.00	155,402.00
SW		Energy Assistance	645,368.51	100.00%	0.00	0.00%	645,368.51	100.00%	0.00	0.00%	645,368.51	0.00	645,368.51
SW		TANF	993,307.11	51.10%	950,380.54	48.90%	1,943,687.65	100.00%	0.00	0.00%	1,943,687.65	0.00	1,943,687.65
SW		FAMIS (Total Title XXI Expenditures)	497,040.58	65.00%	267,637.23	35.00%	764,677.81	100.00%	0.00	0.00%	764,677.81	0.00	764,677.81
SW		Refugee Assistance **											
Subtotal: State, Federal & Local Paid Benefits			\$ 36,578,234.61	53.02%	\$ 30,946,152.80	44.86%	\$ 67,524,387.42	97.88%	\$ 1,459,307.61	2.12%	\$ 68,983,695.03	\$ -	\$ 68,983,695.03
Grand Totals: Social Services System			\$ 41,387,707.09	52.83%	\$ 34,372,530.56	43.88%	\$ 75,760,237.66	96.71%	\$ 2,578,178.60	3.29%	\$ 78,338,416.26	\$ (432.71)	\$ 78,337,983.55